

Office Memorandum • UNITED STATES GOVERNMENT

TO : Chief, Administrative Staff, OL

DATE: 3 January 1963

FROM : Acting Chief, Budget & Fiscal Branch, AS/OL

SUBJECT: Monthly Activity Report - December 1962

25X1A

2a. ~~The~~ General Services Administration, ~~presented a bill to~~ *requested funds from* the Agency for maintenance of [REDACTED] for the remainder of Fiscal Year 1963 in the [REDACTED]. Since no provision was made in the budget of the Office of Logistics for this payment, the Agency Budget Officer was contacted and the letter was turned over to him for action. GSA further indicated that the Agency was also expected to advance maintenance funds for Fiscal Year 1964. The Agency Budget Officer indicated that this would be a matter of further negotiation at the Bureau of the Budget. ~~before a resolution is made on this matter.~~

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2b. ~~Due to~~ ~~Information has reached the Office of Logistics of a large back-~~ log of postings made against the allotment accounts maintained by Fiscal Division of the Office of the Comptroller, ~~To be specific,~~ the final summarization of allotment obligations for the month of November 1962 was made as late as 3 January 1963 and the formal summary statements will not be available for an additional 10 days.

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OL/AS/B&F: [REDACTED] (3 Jan. 63)